



City of Woodland Park Staff Report for City Council

Meeting Date: December 17, 2020

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

ITEM:

November 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

November

Accounts Payable CHECKS	\$	279,644.41
Payroll CHECKS		516,114.70
2015 GF Revenue Bonds WIRE		549,943.75
Cigna health insurance EFT		81,602.48
Vectra Visa credit card EFT		8,286.67
Total	\$	1,435,592.01

There were no Elected Officials expenditures for November 2020.

STAFF RECOMMENDATION:

Approve November 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											
110924	CHK	A	AIS SPECIALTY PRODUCTS, INC HAND SANITIZER & MASKS	3074 PS1368304	1	1,152.00 1,152.00	0.00 0.00	1,152.00 1,152.00	2020-11-05		41129
110925	CHK	A	AMERICAN FLAGS VETERANS FLAG - LIONS PARK	5243 176298	1	40.85 40.85	0.00 0.00	40.85 40.85	2020-11-05	VOID	41129
110926	CHK	A	BRIAN E. BUNDY ACCOUNT SUPPORT SERVICES	5208 10302020	1	840.00 840.00	0.00 0.00	840.00 840.00	2020-11-05		41129
110927	CHK	A	CDW GOVERNMENT, INC. MICROSOFT & ADOBE LICENSES	2302 ZWM4904	1	13,657.45 13,657.45	0.00 0.00	13,657.45 13,657.45	2020-11-05		41129
110928	CHK	A	CENTURYLINK 10/2020 CHARGES 10/2020 CHARGES 10/2020 CHARGES 10/2020 CHARGES	4342 10252020 10252020 10252020 10252020	4	558.40 558.40 558.40 558.40 558.40	0.00 0.00 0.00 0.00 0.00	558.40 257.30 49.96 113.26 137.88	2020-11-05		41129
110929	CHK	A	CHAD MILDBRANDT BARTENDING - UPCC	5159 11022020	1	90.00 90.00	0.00 0.00	90.00 90.00	2020-11-05		41129
110930	CHK	A	CINTAS FIRE PROTECTION FIRE INSPECTION - WAC INSPECTION - SPRINKLER SYSTEM	3604 OF47556260 OF47556485	2	460.00 320.00 140.00	0.00 0.00 0.00	460.00 320.00 140.00	2020-11-05		41129
110931	CHK	A	COLORADO CANYON SIGNS BANNER	115 21680	1	195.00 195.00	0.00 0.00	195.00 195.00	2020-11-05		41129
110932	CHK	A	DELL MARKETING L.P. COMPUTERS, HARDWARE, WEB CAM CABLE - METER KIT 20 DELL DOCKS 21 HEADSETS SYSTEM SERVICE TAGS	1192 10418682281 10419375711 10424479470 10430629511 10431722518	5	31,563.17 21,884.28 216.48 4,019.40 5,133.03 309.98	0.00 0.00 0.00 0.00 0.00 0.00	31,563.17 21,884.28 216.48 4,019.40 5,133.03 309.98	2020-11-05		41129
110933	CHK	A	DOCUMART COPIES & PRINTING BUSINESS CARDS - LAWSON	3252 364291	1	20.00 20.00	0.00 0.00	20.00 20.00	2020-11-05		41129
110934	CHK	A	ENGER, JANE INSTRUCTOR - P&R	3876 11022020	1	97.75 97.75	0.00 0.00	97.75 97.75	2020-11-05		41129
110935	CHK	A	GRAINGER INC. SUPPLIES - WWTP SUPPLIES - WWTP	282 9683403555 9686550501	2	225.03 187.24 37.79	0.00 0.00 0.00	225.03 187.24 37.79	2020-11-05		41129
110936	CHK	A	KS STATEBANK KYOCERA COPIER CONTRACT	5217 11252020	1	377.98 377.98	0.00 0.00	377.98 377.98	2020-11-05		41129
110937	CHK	A	LAW FIRM OF SUZANNE M. ROGERS, 10/2020 LEGAL SERVICES	5054 11042020	1	3,185.60 3,185.60	0.00 0.00	3,185.60 3,185.60	2020-11-05		41129
110938	CHK	A	LEWAN & ASSOCIATES, INC. 10/2020-11/2020 USAGE	398 IN1152886	1	1,318.79 1,318.79	0.00 0.00	1,318.79 1,318.79	2020-11-05		41129
110939	CHK	A	MCDANIEL, KANDY	4750	1	98.71	0.00	98.71	2020-11-05		41129

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			REIMBURSEMENT - HALLOWEEN	1027		98.71	0.00	98.71			
110940	CHK	A	IMAGE BEARERS CLEANING, LLC	1	1	41.94	0.00	41.94	2020-11-05		41129
			REIMB.BATTERIES COVID EXPENSE	10262020		41.94	0.00	41.94			
110941	CHK	A	MARGARET & JOHANNA STEELE	1	1	17.44	0.00	17.44	2020-11-05		41129
			UTILITY DEPOSIT REFUND	1391.03		17.44	0.00	17.44			
110942	CHK	A	CHRISTOPHER MANKA	1	1	33.92	0.00	33.92	2020-11-05		41129
			UTILITY REFUND	4696.08		33.92	0.00	33.92			
110943	CHK	A	LINDY & RYAN MULLIN	1	1	61.65	0.00	61.65	2020-11-05		41129
			UTILITY REFUND	5279.08		61.65	0.00	61.65			
110944	CHK	A	NANCY WAGONER	1	1	58.54	0.00	58.54	2020-11-05		41129
			UTILITY REFUND	930.05		58.54	0.00	58.54			
110945	CHK	A	MISSION COMMUNICATIONS,LLC	4748	1	1,318.20	0.00	1,318.20	2020-11-05		41129
			ANNUAL SERVICE - WWTP	1045770		1,318.20	0.00	1,318.20			
110946	CHK	A	NAPA AUTO PARTS	2048	3	1,355.58	0.00	1,355.58	2020-11-05		41129
			10/2020 CHARGES	10312020		1,355.58	0.00	188.97			
			10/2020 CHARGES	10312020		1,355.58	0.00	4.18			
			10/2020 CHARGES	10312020		1,355.58	0.00	1,162.43			
110947	CHK	A	NEW PIG CORP.	1429	1	288.49	0.00	288.49	2020-11-05		41129
			MAT - WWTP	4911106-00		288.49	0.00	288.49			
110948	CHK	A	NORTHERN SAFETY &INDUSTRIAL CO	2417	2	242.77	0.00	242.77	2020-11-05		41129
			SAFETY SUPPLIES - F/S	904179770		242.77	0.00	157.80			
			SAFETY SUPPLIES - F/S	904179770		242.77	0.00	84.97			
110949	CHK	A	OVERHEAD DOOR CORPORATION	5126	1	135.00	0.00	135.00	2020-11-05		41129
			12 FOOT DOOR	18454305		135.00	0.00	135.00			
110950	CHK	A	PEAK INTERNET	3141	6	19,291.79	0.00	19,291.79	2020-11-05		41129
			11/2020 CHARGES	132696		15,806.36	0.00	1,156.48			
			11/2020 CHARGES	132696		15,806.36	0.00	800.00			
			11/2020 CHARGES	132696		15,806.36	0.00	800.00			
			11/2020 CHARGES	132696		15,806.36	0.00	13,049.88			
			11/2020 CHARGES	132697		3,425.48	0.00	3,425.48			
			11/2020 CHARGES	335342		59.95	0.00	59.95			
110951	CHK	A	POTESTIO BROTHERS EQUIP INC	2312	1	19.95	0.00	19.95	2020-11-05		41129
			EDGER BLADES	7729P		19.95	0.00	19.95			
110952	CHK	A	QUADIEN FINANCE USA, INC	5204	1	500.00	0.00	500.00	2020-11-05		41129
			POSTAGE METER REFILL	10282020		500.00	0.00	500.00			
110953	CHK	A	RAMPART SUPPLY, INC.	528	1	48.51	0.00	48.51	2020-11-05		41129
			SUPPLIES - B&G	2531664-00		48.51	0.00	48.51			
110954	CHK	A	ROSZCZEWSKI, ALICE JEAN	4440	1	213.75	0.00	213.75	2020-11-05		41129
			INSTRUCTOR - DOG TRAINING	10282020		213.75	0.00	213.75			
110955	CHK	A	SCHUMACHER'S	561	1	149.95	0.00	149.95	2020-11-05		41129
			#26 - REPAIR	68410		149.95	0.00	149.95			

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110956	CHK	A	SHERWIN-WILLIAMS	1890	4	480.23	0.00	480.23	2020-11-05		41129
			BERGSTROM PARK REPAIR	5567-2		49.03	0.00	49.03			
			ACM - PAINT - B&G	5660-5		37.74	0.00	37.74			
			ATHLETIC FIELD PAINT	8334-8		369.60	0.00	369.60			
			CITY HALL REPAIR	8401-5		23.86	0.00	23.86			
110957	CHK	A	SUNSTATE EQUIPMENT	2731	1	837.25	0.00	837.25	2020-11-05		41129
			BOOM LIFT RENTAL - B&G	8635261-001		837.25	0.00	837.25			
110958	CHK	A	RED BARON CAR WASH	4191	2	95.60	0.00	95.60	2020-11-05		41129
			09/2020 CHARGES	1731		95.60	0.00	85.60			
			09/2020 CHARGES	1731		95.60	0.00	10.00			
110959	CHK	A	TELLER COUNTY WASTE	4158	5	962.50	0.00	962.50	2020-11-05		41129
			2020 Teller County Waste	10062020		612.50	0.00	149.75			
			2020 Teller County Waste	10062020		612.50	0.00	39.00			
			2020 Teller County Waste	10062020		612.50	0.00	13.75			
			2020 Teller County Waste	10062020		612.50	0.00	410.00			
			10/2020 PORTALET SERVICE	10701		350.00	0.00	350.00			
110960	CHK	A	THE AQUEOUS SOLUTION, INC.	3016	1	797.06	0.00	797.06	2020-11-05		41129
			CHEMICALS - WAC	84182		797.06	0.00	797.06			
110961	CHK	A	UNCC UTILITY NOTIFICATION CNTR	2012	2	226.48	0.00	226.48	2020-11-05		41129
			UTILITY LOCATES	220101360		226.48	0.00	79.26			
			UTILITY LOCATES	220101360		226.48	0.00	147.22			
110962	CHK	A	UNITED REPROGRAPHIC SUPPLY	4285	1	98.00	0.00	98.00	2020-11-05		41129
			11/2020 CONTRACT	IN247016		98.00	0.00	98.00			
110963	CHK	A	UNIVAR USA INC.	2762	1	896.14	0.00	896.14	2020-11-05		41129
			CHEMICALS - WWTP	48777375		896.14	0.00	896.14			
110964	CHK	A	UPS STORE #1374	416	3	280.66	0.00	280.66	2020-11-05		41129
			09/2020 CHARGES	100320		159.10	0.00	159.10			
			10/2020 CHARGES	10312020		121.56	0.00	107.55			
			10/2020 CHARGES	10312020		121.56	0.00	14.01			
110965	CHK	A	USA BLUEBOOK	1779	2	1,002.21	0.00	1,002.21	2020-11-05		41129
			JACKETS - WWTP	390476		125.83	0.00	125.83			
			BOOSTER PUMP - F/S	391877		876.38	0.00	876.38			
110966	CHK	A	VERIZON	3856	5	2,803.52	0.00	2,803.52	2020-11-05		41129
			10/2020 CHARGES	9865779773		2,803.52	0.00	86.89			
			10/2020 CHARGES	9865779773		2,803.52	0.00	240.20			
			10/2020 CHARGES	9865779773		2,803.52	0.00	310.16			
			10/2020 CHARGES	9865779773		2,803.52	0.00	1,871.73			
			10/2020 CHARGES	9865779773		2,803.52	0.00	294.54			
110967	CHK	A	WASTE MANAGEMENT WOODLAND PARK	3004	1	245.91	0.00	245.91	2020-11-05		41129
			10/2020 TRASH SERVICE - WWTP	0682735-2517-7		245.91	0.00	245.91			
110968	CHK	A	WAXIE SANITARY SUPPLY	4189	2	599.04	0.00	599.04	2020-11-05		41129
			CUSTODIAL SUPPLIES - B&G	79526319		364.34	0.00	364.34			
			CUSTODIAL SUPPLIES - B&G	79562515		234.70	0.00	234.70			

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110969	CHK	A	WIN-911 SOFTWARE	5088	1	495.00	0.00	495.00	2020-11-05		41129
			WIN - 911 - 2021 MAINTENANCE	252XT800-20201231		495.00	0.00	495.00			
110970	CHK	A	WIRELESS WATCHDOGS, LLC	5102	1	272.00	0.00	272.00	2020-11-05		41129
			09/2020 MAINTENANCE	IN0078451		272.00	0.00	272.00			
110971	CHK	A	WOODLAND PARK CHAMBER COMMERCE	688	1	8,563.75	0.00	8,563.75	2020-11-05		41129
			4TH Q VISITOR CENTER CONTRACT	22944		8,563.75	0.00	8,563.75			
110972	CHK	A	WOODLAND PARK SCHOOL DIST RE-2	1262	1	265,031.34	0.00	265,031.34	2020-11-05		41129
			09/2020 SALES TAX	11042020		265,031.34	0.00	265,031.34			
110973	CHK	P	PARK STATE BANK & TRUST	487	1	3,197.16	0.00	3,197.16	2020-11-06		41133
			HSA EE Con:1736:264:10/31/20	1736:82		3,197.16	0.00	3,197.16			
110974	CHK	P	PARK STATE BANK & TRUST	4764	2	3,958.42	0.00	3,958.42	2020-11-06		41133
			HSA ID EPB:1736:762:10/31/20	1736:83		1,083.42	0.00	1,083.42			
			HSA FM EPB:1736:763:10/31/20	1736:84		2,875.00	0.00	2,875.00			
43	EFT	A	WEX BANK	5187	1	7,093.95	0.00	7,093.95	2020-11-06	HP	41174
			WEX October 2020	103120		7,093.95	0.00	7,093.95			
110975	CHK	A	AFFORDABLE FLAGS & FIREWORKS	24	2	292.62	0.00	292.62	2020-11-12		41175
			PARTS - B&G	105042		216.72	0.00	216.72			
			PARTS - B&G	105155		75.90	0.00	75.90			
110976	CHK	A	AT&T MOBILITY LLC	5118	1	125.99	0.00	125.99	2020-11-12		41175
			WIRELESS CHARGES	287290137930X1028202125.99		125.99	0.00	125.99			
110977	CHK	A	BANG THE TABLE USA LLC	5244	1	11,500.00	0.00	11,500.00	2020-11-12		41175
			LICENSE & IMPLEMENTATION	INV-0492		11,500.00	0.00	11,500.00			
110978	CHK	A	BENEDETTI, PAUL C.	4038	1	750.00	0.00	750.00	2020-11-12		41175
			LEGAL SERVICES - DDA	10312020		750.00	0.00	750.00			
110979	CHK	A	BIRCHAM'S	75	1	714.29	0.00	714.29	2020-11-12		41175
			10/2020 USAGE	321612		714.29	0.00	714.29			
110980	CHK	A	BURLAP BAG CLOTHING/BOOTS	1356	1	284.60	0.00	284.60	2020-11-12		41175
			UNIFORM - DERRINGTON	20-7997		284.60	0.00	284.60			
110981	CHK	A	CINTAS CORPORATION NO 2	4977	1	61.80	0.00	61.80	2020-11-12		41175
			UNIFORMS - FLEET	4065299012		61.80	0.00	61.80			
110982	CHK	A	CITY OF COLORADO SPRINGS	1916	1	3,330.00	0.00	3,330.00	2020-11-12		41175
			USER RADIO MAINTENANCE	RAD2099		3,330.00	0.00	3,330.00			
110983	CHK	A	CORE & MAIN LP	4980	4	1,487.04	0.00	1,487.04	2020-11-12		41175
			PARTS - F/S	N162794		219.30	0.00	219.30			
			PARTS - F/S	N167819		446.24	0.00	446.24			
			PARTS - F/S	N177124		336.06	0.00	336.06			
			CURB BOX - F/S	N177864		485.44	0.00	485.44			
110984	CHK	A	CPS DISTRIBUTORS, INC	194	1	511.44	0.00	511.44	2020-11-12		41175
			ICE MELT - B&G	0003917393-001		511.44	0.00	511.44			
110985	CHK	A	DANIEL ALVAREZ	5069	1	135.00	0.00	135.00	2020-11-12		41175

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			INTERPRETER	092320DA		135.00	0.00	135.00			
110986	CHK	A	DISCOVERY BENEFITS	3877	1	168.00	0.00	168.00	2020-11-12		41175
			10/2020 COBRA/FSA	0001240449-IN		168.00	0.00	168.00			
110987	CHK	A	HIGH MOUNTAIN MESSENGER LLC	4971	1	50.00	0.00	50.00	2020-11-12		41175
			SPONSORSHIP	12870		50.00	0.00	50.00			
110988	CHK	A	HOME DEPOT CREDIT SERVICES	1758	1	527.18	0.00	527.18	2020-11-12		41175
			10/2020 CHARGES	102920		527.18	0.00	527.18			
110989	CHK	A	IMAGE BEARERS CLEANING LLC	5082	1	3,958.38	0.00	3,958.38	2020-11-12		41175
			CLEANING CONTRACT	2580		3,958.38	0.00	3,958.38			
110990	CHK	A	IREA	343	3	9,087.63	0.00	9,087.63	2020-11-12		41175
			10/2020 ELECTRICAL CHARGES	110320A		9,087.63	0.00	747.63			
			10/2020 ELECTRICAL CHARGES	110320A		9,087.63	0.00	40.23			
			10/2020 ELECTRICAL CHARGES	110320A		9,087.63	0.00	8,299.77			
110991	CHK	A	KENYON, P JORDAN PH.D.	4333	1	500.00	0.00	500.00	2020-11-12		41175
			PRE-EMPLOYMENT PSYCH TEST	2210-5		500.00	0.00	500.00			
110992	CHK	A	L.N. CURTIS & SONS	5123	9	1,729.92	0.00	1,729.92	2020-11-12		41175
			UNIFORM - WPPD	INV432839		301.65	0.00	301.65			
			UNIFORM - WPPD	INV432970		89.20	0.00	89.20			
			UNIFORM - WPPD	INV433420		140.85	0.00	140.85			
			UNIFORM - WPPD	INV434807		36.99	0.00	36.99			
			UNIFORM - WPPD	INV434817		36.99	0.00	36.99			
			UNIFORM - WPPD	INV434835		36.99	0.00	36.99			
			UNIFORM - WPPD	INV435023		73.98	0.00	73.98			
			UNIFORM - WPPD	INV436075		905.00	0.00	905.00			
			UNIFORM - WPPD	INV436086		108.27	0.00	108.27			
110993	CHK	A	MCCANDLESS TRUCK CENTER LLC	2792	1	64.98	0.00	64.98	2020-11-12		41175
			SWEeper - STREETS	P103069282:01		64.98	0.00	64.98			
110994	CHK	A	PAULA FOX	1	1	550.00	0.00	550.00	2020-11-12		41175
			CEMETERY PLOT REFUND	09152020B		550.00	0.00	550.00			
110995	CHK	A	PURPLE MOUNTAIN HOSPITALITY II	1	1	15,261.40	0.00	15,261.40	2020-11-12		41175
			TIF REIMBURSEMENT	11032020		15,261.40	0.00	15,261.40			
110996	CHK	A	MARILYN GLOVER	1	1	114.20	0.00	114.20	2020-11-12		41175
			RESTITUTION 20AN245	1152020		114.20	0.00	114.20			
110997	CHK	A	DORMAN PROPERTY MGMT	1	1	43.16	0.00	43.16	2020-11-12		41175
			UTILITY REFUND	3357.15		43.16	0.00	43.16			
110998	CHK	A	CYNTHIA MEYER	1	1	270.00	0.00	270.00	2020-11-12		41175
			REFUND - WAC	511		270.00	0.00	270.00			
110999	CHK	A	MARY ANN SPERRY	1	1	225.00	0.00	225.00	2020-11-12		41175
			REFUND - WAC	512		225.00	0.00	225.00			
111000	CHK	A	KRISTINA & JOEL DRYER	1	1	18.65	0.00	18.65	2020-11-12		41175
			UTILITY REFUND	734.06		18.65	0.00	18.65			

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111001	CHK	A	MUNICIPAL CODE CORPORATION	3345	1	950.00	0.00	950.00	2020-11-12		41175
			11/2020-10/2021 ONLINE HOSTING	00351034		950.00	0.00	950.00			
111002	CHK	A	MUTUAL OF OMAHA INSURANCE COMP	5128	1	3,865.95	0.00	3,865.95	2020-11-12		41175
			11/2020 STD, LTD, & LIFE	001133685927		3,865.95	0.00	3,865.95			
111003	CHK	A	O'REILLY AUTOMOTIVE STORES, IN	4531	1	89.46	0.00	89.46	2020-11-12		41175
			10/2020 CHARGES	102820		89.46	0.00	89.46			
111004	CHK	A	PAVEMENT REPAIR & SUPPLIES INC	3202	1	863.00	0.00	863.00	2020-11-12		41175
			PERMA PATCH - STREETS	2020-653		863.00	0.00	863.00			
111005	CHK	A	PIPESTONE EQUIPMENT, LLC	5127	1	423.27	0.00	423.27	2020-11-12		41175
			VALVE - RCV	000010288		423.27	0.00	423.27			
111006	CHK	A	PITNEY BOWES GLOBAL FINANCIAL	2479	1	90.00	0.00	90.00	2020-11-12		41175
			11/2020 POSTAGE - WPPD	3312331992		90.00	0.00	90.00			
111007	CHK	A	REMCO EQUIPMENT CO	534	1	350.09	0.00	350.09	2020-11-12		41175
			SUPPLIES - WTP	24839		350.09	0.00	350.09			
111008	CHK	A	RYDER M JAMES	5247	1	60.00	0.00	60.00	2020-11-12		41175
			OFFICIAL - P&R	11092020		60.00	0.00	60.00			
111009	CHK	A	SCHUMACHER'S	561	1	84.00	0.00	84.00	2020-11-12		41175
			#75 REPAIR	68447		84.00	0.00	84.00			
111010	CHK	A	STANLEY CONVERGENT SECURITY SO	4042	3	376.23	0.00	376.23	2020-11-12		41175
			12/2020 QUONSET	17866559		79.48	0.00	79.48			
			12/2020 MAIN BLDG	17876158		181.24	0.00	181.24			
			12/2020 - FLEET	17881869		115.51	0.00	115.51			
111011	CHK	A	TREATMENT TECH, INC.	1494	1	2,417.00	0.00	2,417.00	2020-11-12		41175
			SODA ASH - WTP	183347		2,417.00	0.00	2,417.00			
111012	CHK	A	VSP-VISION SERVICE PLAN	664	1	879.55	0.00	879.55	2020-11-12		41175
			11/2020 VISION	10182020		879.55	0.00	879.55			
111013	CHK	A	WASTE MANAGEMENT WOODLAND PARK	3004	1	251.46	0.00	251.46	2020-11-12		41175
			11/2020 TRASH SERVICE	0684068-2517-1		251.46	0.00	251.46			
111014	CHK	A	WHISLER INDUSTRIAL SUPPLY	682	2	221.22	0.00	221.22	2020-11-12		41175
			PARTS - F/S	2395680		221.22	0.00	143.80			
			PARTS - F/S	2395680		221.22	0.00	77.42			
111015	CHK	A	WOODLAND HARDWARE & RENTAL	2739	2	1,167.74	0.00	1,167.74	2020-11-12		41175
			10/2020 CHARGES	103120		1,167.74	0.00	941.49			
			10/2020 CHARGES	103120		1,167.74	0.00	226.25			
111016	CHK	A	AIS SPECIALTY PRODUCTS, INC	3074	1	365.00	0.00	365.00	2020-11-19		41195
			OIL ABSORBMENT	PS1370887		365.00	0.00	365.00			
111017	CHK	A	BRADY'S EVERGREEN NURSERY	2421	1	1,020.00	0.00	1,020.00	2020-11-19		41195
			TREES - MEMORIAL PARK	2-117947		1,020.00	0.00	1,020.00			
111018	CHK	A	CARQUEST AUTO PARTS	582	1	119.49	0.00	119.49	2020-11-19		41195
			10/2020 CHARGES	103120		119.49	0.00	119.49			

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
111019	CHK	A	CASELLE INC	2356	2	498.00	0.00	498.00	2020-11-19		41195
			12/2020 CONTRACT	105560		498.00	0.00	323.70			
			12/2020 CONTRACT	105560		498.00	0.00	174.30			
111020	CHK	A	CENTURA VENTURES	5095	1	155.00	0.00	155.00	2020-11-19		41195
			PRE-EMPLOYMENT PHYSICAL	272703		155.00	0.00	155.00			
111021	CHK	A	CINTAS CORPORATION NO 2	4977	1	61.80	0.00	61.80	2020-11-19		41195
			UNIFORMS - FLEET	4065911795		61.80	0.00	61.80			
111022	CHK	A	COLORADO ANALYTICAL LAB	4028	1	122.00	0.00	122.00	2020-11-19		41195
			LAB SERVICES - WWTP	201103044		122.00	0.00	122.00			
111023	CHK	A	CREATIVE CONCEPTS OF AMERICA	2676	1	213.90	0.00	213.90	2020-11-19		41195
			UNIFORMS - B&G	2775		213.90	0.00	213.90			
111024	CHK	A	FOXWORTH-GALBRAITH LUMBER CO	96	1	744.71	0.00	744.71	2020-11-19		41195
			10/2020 CHARGES	103120		744.71	0.00	744.71			
111025	CHK	A	GOODBULB LLC	5246	1	363.93	0.00	363.93	2020-11-19		41195
			LIGHT BULBS	20912467		363.93	0.00	363.93			
111026	CHK	A	GRAINGER INC.	282	2	329.24	0.00	329.24	2020-11-19		41195
			SUPPLIES - WWTP	9693623531		267.36	0.00	267.36			
			SUPPLIES - WWTP	9706209583		61.88	0.00	61.88			
111027	CHK	A	HAWKEYE STRIPING	4115	1	2,170.00	0.00	2,170.00	2020-11-19		41195
			REPAINT-SOCCER & BALL FIELD	3392		2,170.00	0.00	2,170.00			
111028	CHK	A	HAWKINS ELECTRICAL SERVICE COM	5242	1	699.94	0.00	699.94	2020-11-19		41195
			REPAIR - SR. CENTER	0981091-IN		699.94	0.00	699.94			
111029	CHK	A	IREA	343	3	17,416.45	0.00	17,416.45	2020-11-19		41195
			11/2020 CHARGES	111020B		17,416.45	0.00	8,886.48			
			11/2020 CHARGES	111020B		17,416.45	0.00	3,257.93			
			11/2020 CHARGES	111020B		17,416.45	0.00	5,272.04			
111030	CHK	A	KROGER-KING SOOPERS CUST CHGS	145	1	118.19	0.00	118.19	2020-11-19		41195
			11/2020 CHARGES	110720		118.19	0.00	118.19			
111031	CHK	A	L.N. CURTIS & SONS	5123	5	506.10	0.00	506.10	2020-11-19		41195
			UNIFORM - WPPD	INV437190		30.00	0.00	30.00			
			UNIFORM - WPPD	INV437504		359.20	0.00	359.20			
			UNIFORM - WPPD	INV437543		12.75	0.00	12.75			
			UNIFORM - WPPD	INV437545		12.75	0.00	12.75			
			UNIFORM - WPPD	INV437925		91.40	0.00	91.40			
111032	CHK	A	LILLIAN URBAN	5248	1	96.00	0.00	96.00	2020-11-19		41195
			OFFICIAL - P&R	10212020		96.00	0.00	96.00			
111033	CHK	A	LOSS, LEEANN	3628	1	266.00	0.00	266.00	2020-11-19		41195
			11/2020 TAE KWON DO	11162020		266.00	0.00	266.00			
111034	CHK	A	LSC TRANSPORTATION CONSULTANTS	4837	1	2,935.00	0.00	2,935.00	2020-11-19		41195
			SH67 TRAFFIC STUDY	59134		2,935.00	0.00	2,935.00			

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
111035	CHK	A	MCCANDLESS TRUCK CENTER LLC	2792	2	221.00	0.00	221.00	2020-11-19		41195
			REPAIR	S103015325:01		221.00	0.00	143.65			
			REPAIR	S103015325:01		221.00	0.00	77.35			
111036	CHK	A	AMY JACOB	1	1	241.85	0.00	241.85	2020-11-19		41195
			REIMB. GIFT CARDS-WELLNESS	11052020		241.85	0.00	241.85			
111037	CHK	A	MARGARET KIRKPATRICK	1	1	567.50	0.00	567.50	2020-11-19		41195
			WEDDING RECEPTION REFUND-COVID	11122020		567.50	0.00	567.50			
111038	CHK	A	JOHN S THOMPSON	1	2	806.48	0.00	806.48	2020-11-19		41195
			UTILITY REFUND	3147.04		806.48	0.00	776.08			
			UTILITY REFUND	3147.04		806.48	0.00	30.40			
111039	CHK	A	TASTE OF HOME	1	1	184.00	0.00	184.00	2020-11-19		41195
			INVOICE #1812	43282		184.00	0.00	184.00			
111040	CHK	A	ERIN & RANDY GILEY	1	1	14.22	0.00	14.22	2020-11-19		41195
			UTILITY REFUND	5324.06		14.22	0.00	14.22			
111041	CHK	A	NATIVE SUN CONSTRUCTION	1	1	264.20	0.00	264.20	2020-11-19		41195
			UTILITY REFUND	6029.01		264.20	0.00	264.20			
111042	CHK	A	LORI JOHNSON	1	1	23.19	0.00	23.19	2020-11-19		41195
			UTILITY REFUND	742.03		23.19	0.00	23.19			
111043	CHK	A	ERIE LANDMARK COMPANY	3637	1	224.00	0.00	224.00	2020-11-19		41195
			CORRECTED DEPOT PLAQUE	50244		224.00	0.00	224.00			
111044	CHK	A	SAFETY STATION LLC	4946	1	65.89	0.00	65.89	2020-11-19		41195
			SAFETY ITEMS - B&G	16166B		65.89	0.00	65.89			
111045	CHK	A	SNO-WHITE LINEN & UNIFORM, INC	581	1	137.78	0.00	137.78	2020-11-19		41195
			EVENTS EXPENSE - UPCC	S32720		137.78	0.00	137.78			
111046	CHK	A	TELLER COUNTY WASTE	4158	1	350.00	0.00	350.00	2020-11-19		41195
			11/2020 PORTALET SERVICE	11295		350.00	0.00	350.00			
111047	CHK	A	THE LOCK SHOP	2431	1	200.00	0.00	200.00	2020-11-19		41195
			REPLACEMENT KEY #40	000800		200.00	0.00	200.00			
111048	CHK	A	THOMAS HOFF & ASSOCIATES	4010	1	175.00	0.00	175.00	2020-11-19		41195
			PRE-EMPLOYMENT POLY	06TH389		175.00	0.00	175.00			
111049	CHK	A	TIAA COMMERCIAL FINANCE, INC	5175	1	1,188.00	0.00	1,188.00	2020-11-19		41195
			KYOCERA RENTAL PAYMENT	7673395		1,188.00	0.00	1,188.00			
111050	CHK	A	TIMBER LINE ELEC/CONTROL CORP	1145	1	18,644.00	0.00	18,644.00	2020-11-19		41195
			SCADA-RTV-PLC UPGRADE	20845		18,644.00	0.00	18,644.00			
111051	CHK	A	TREATMENT TECH, INC.	1494	1	2,417.00	0.00	2,417.00	2020-11-19		41195
			SODA ASH - WTP	183399		2,417.00	0.00	2,417.00			
111052	CHK	A	UCH-MHS	4703	1	874.92	0.00	874.92	2020-11-19		41195
			MED. SERVICES-TAYLOR,RABEKAH D	189300872		874.92	0.00	874.92			
111053	CHK	A	USA BLUEBOOK	1779	1	35.95	0.00	35.95	2020-11-19		41195

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			SAFETY CLOTHING - WWTP	403161		35.95	0.00	35.95			
111054	CHK	A	WASTE MANAGEMENT WOODLAND PARK	3004	1	26.60	0.00	26.60	2020-11-19		41195
			XTRA TRASH SERVICE - STREETS	0005865-2517-2		26.60	0.00	26.60			
111055	CHK	A	WAXIE SANITARY SUPPLY	4189	1	164.25	0.00	164.25	2020-11-19		41195
			CUSTODIAL SUPPLIES - B&G	79596957		164.25	0.00	164.25			
111056	CHK	A	WHISLER INDUSTRIAL SUPPLY	682	1	232.70	0.00	232.70	2020-11-19		41195
			SUPPLIES - WWTP	2396192		232.70	0.00	232.70			
111057	CHK	A	BRIAN E. BUNDY	5208	1	714.00	0.00	714.00	2020-11-19	VOID	41197
			ACCT.SUPPORT SERVICES	11132020		714.00	0.00	714.00			
111058	CHK	A	BRIAN E. BUNDY	5208	1	714.00	0.00	714.00	2020-11-19		41199
			ACCT.SUPPORT SERVICES	11132020		714.00	0.00	714.00			
111059	CHK	P	PARK STATE BANK & TRUST	487	1	3,197.16	0.00	3,197.16	2020-11-20		41208
			HSA EE Con:1741:264:11/14/20	1741:64		3,197.16	0.00	3,197.16			
111060	CHK	A	BLACK HILLS ENERGY	4035	4	7,540.43	0.00	7,540.43	2020-11-23		41211
			November 2020	112020		7,540.43	0.00	1,566.83			
			November 2020	112020		7,540.43	0.00	1,967.15			
			November 2020	112020		7,540.43	0.00	3,522.76			
			November 2020	112020		7,540.43	0.00	483.69			
REGISTER TOTALS			Checks: 136	Voids: 2	202	506,114.70	0.00	506,114.70			
For Bank Account:			99	VECTRA BANK COLORADO/PAYROLL		PAYROLL ACCOUNT (719)	687-9246				
18648	CHK	P	JOHNAVON J ALLISON	1258	1	168.00	12.84	155.16	2020-11-06		41128
18649	CHK	P	MICHAEL LAWSON	5064	1	3,910.31	1,196.67	2,713.64	2020-11-06		41128
18650	CHK	P	JASMIN RIVAS	6877	1	1,499.20	397.42	1,101.78	2020-11-06		41128
18651	CHK	P	JOEL SMITH	7206	1	1,080.00	193.39	886.61	2020-11-06		41128
45482	NOD	P	NINA B ALLMOND	3306	1	2,059.77	701.40	1,358.37	2020-11-06		41128
45483	NOD	P	RUSTY L ANTHONY	1275	1	2,657.90	964.06	1,693.84	2020-11-06		41128
45484	NOD	P	RICHARD L AVERY IV	1293	1	3,112.74	686.93	2,425.81	2020-11-06		41128
45485	NOD	P	JUSTIN R BAADE	1300	1	1,347.05	368.49	978.56	2020-11-06		41128
45486	NOD	P	NADA BAKER	1332	1	1,651.20	467.01	1,184.19	2020-11-06		41128
45487	NOD	P	JEREMY M BARNES	1335	1	2,192.40	869.76	1,322.64	2020-11-06		41128
45488	NOD	P	JOANNA E BARTKO	1339	1	213.50	16.33	197.17	2020-11-06		41128
45489	NOD	P	ROBERT L BRAATZ JR	1421	1	1,819.26	577.64	1,241.62	2020-11-06		41128
45490	NOD	P	TIMOTHY S BRADLEY	1425	1	2,346.98	546.06	1,800.92	2020-11-06		41128
45491	NOD	P	ROBYN BROWN	1452	1	3,577.55	1,648.14	1,929.41	2020-11-06		41128
45492	NOD	P	JUDITH A BUNDY	1473	1	1,752.80	589.72	1,163.08	2020-11-06		41128
45493	NOD	P	DAVID J BURGESS	1472	1	1,930.29	589.36	1,340.93	2020-11-06		41128
45494	NOD	P	KAREN BURSACK	1467	1	618.40	121.38	497.02	2020-11-06		41128
45495	NOD	P	JASON Z CALDWELL	1495	1	1,701.77	574.91	1,126.86	2020-11-06		41128
45496	NOD	P	SUZANNE M CALVIN-YIM	1494	1	248.68	19.03	229.65	2020-11-06		41128
45497	NOD	P	HEATH CARGILL	1504	1	1,649.00	373.79	1,275.21	2020-11-06		41128
45498	NOD	P	KENNETH J CASE	1502	1	2,343.00	1,393.90	949.10	2020-11-06		41128
45499	NOD	P	JANEL CAVILEE	1506	1	2,239.72	446.51	1,793.21	2020-11-06		41128
45500	NOD	P	AYDEN J COLLINGE	1543	1	318.00	52.51	265.49	2020-11-06		41128
45501	NOD	P	KARLA K COLLINS	1533	1	1,338.25	295.83	1,042.42	2020-11-06		41128
45502	NOD	P	MICHAEL CORNELL	1541	1	1,388.38	374.01	1,014.37	2020-11-06		41128
45503	NOD	P	HOPE A COUCH	1524	1	3,089.85	720.13	2,369.72	2020-11-06		41128
45504	NOD	P	DENA M CURRIN	1598	1	2,715.98	1,046.56	1,669.42	2020-11-06		41128
45505	NOD	P	MAXIMILIAN G DALTON	1978	1	1,701.89	456.79	1,245.10	2020-11-06		41128

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
45506	NOD	P	CHARLES DAVIS	1979	1	135.00	10.33	124.67	2020-11-06		41128
45507	NOD	P	MILES J DE YOUNG	2010	1	4,221.15	1,491.15	2,730.00	2020-11-06		41128
45508	NOD	P	MANOLO DEJESUS	2011	1	2,410.89	497.36	1,913.53	2020-11-06		41128
45509	NOD	P	BRUCE L DERINGTON	2025	1	2,262.14	582.61	1,679.53	2020-11-06		41128
45510	NOD	P	TARYN DIMARITI	2056	1	1,721.23	413.77	1,307.46	2020-11-06		41128
45511	NOD	P	HUNTER S DRUMMOND	2151	1	109.95	8.41	101.54	2020-11-06		41128
45512	NOD	P	TINA M EDWARDS	2184	1	2,663.95	869.80	1,794.15	2020-11-06		41128
45513	NOD	P	LUCAS J ELLSWORTH	2194	1	1,587.14	512.63	1,074.51	2020-11-06		41128
45514	NOD	P	NICOLE S EVANS	2465	1	1,365.71	433.13	932.58	2020-11-06		41128
45515	NOD	P	SHANNON D EVERHART	2470	1	2,855.29	573.76	2,281.53	2020-11-06		41128
45516	NOD	P	ROBERT FELTS	2536	1	2,676.54	842.05	1,834.49	2020-11-06		41128
45517	NOD	P	CHAD FORSETT	2667	1	1,995.27	559.34	1,435.93	2020-11-06		41128
45518	NOD	P	RYAN J GALBREATH	2989	1	2,143.38	491.11	1,652.27	2020-11-06		41128
45519	NOD	P	BARRY GAMBLIN	3001	1	610.88	86.05	524.83	2020-11-06		41128
45520	NOD	P	GEFFREY V GIDDENS	3025	1	1,527.46	432.61	1,094.85	2020-11-06		41128
45521	NOD	P	ESPERANZA GIPSON	3067	1	174.00	20.10	153.90	2020-11-06		41128
45522	NOD	P	ANDREW HEINTZELMAN	3367	1	1,547.17	493.28	1,053.89	2020-11-06		41128
45523	NOD	P	BEVERLY A HODGES	4425	1	1,896.36	565.62	1,330.74	2020-11-06		41128
45524	NOD	P	RYAN P HOLZWARTH	3434	1	3,248.86	1,231.73	2,017.13	2020-11-06		41128
45525	NOD	P	CHRISTINE A HUBER	3600	1	1,587.11	501.04	1,086.07	2020-11-06		41128
45526	NOD	P	DOROTHY E HUBER	3601	1	2,441.30	1,036.06	1,405.24	2020-11-06		41128
45527	NOD	P	LISA A IVEY	3805	1	1,872.10	413.68	1,458.42	2020-11-06		41128
45528	NOD	P	MARY J JACKSON	3897	1	1,054.00	306.59	747.41	2020-11-06		41128
45529	NOD	P	AMY K JACOB	3885	1	2,203.06	839.28	1,363.78	2020-11-06		41128
45530	NOD	P	GRACE JOHNSON	3969	1	1,694.40	425.52	1,268.88	2020-11-06		41128
45531	NOD	P	EMILY KATSIMPALIS	3989	1	3,577.32	1,148.28	2,429.04	2020-11-06		41128
45532	NOD	P	CYNTHIA K KEATING	4200	1	3,577.32	1,215.91	2,361.41	2020-11-06		41128
45533	NOD	P	KAIDEN KENYON	4208	1	228.00	31.62	196.38	2020-11-06		41128
45534	NOD	P	SUZANNE LECLERCQ	4699	1	3,577.32	2,102.81	1,474.51	2020-11-06		41128
45535	NOD	P	JENNIFER LEHTINEN	4703	1	1,547.20	474.22	1,072.98	2020-11-06		41128
45536	NOD	P	ANDREW A LEIBBRAND	4702	1	3,248.86	857.12	2,391.74	2020-11-06		41128
45537	NOD	P	ROBIN D LINDBERG	4790	1	1,882.28	522.72	1,359.56	2020-11-06		41128
45538	NOD	P	REBECCA A LOY	4835	1	235.56	18.02	217.54	2020-11-06		41128
45539	NOD	P	ROBERT G LUCE	4855	1	513.60	40.28	473.32	2020-11-06		41128
45540	NOD	P	MARK W MACKEL	5010	1	2,671.50	1,171.00	1,500.50	2020-11-06		41128
45541	NOD	P	ELIZABETH A MCCLINTOCK	5044	1	917.61	119.65	797.96	2020-11-06		41128
45542	NOD	P	DAVID MCCORMICK	5043	1	1,980.67	470.51	1,510.16	2020-11-06		41128
45543	NOD	P	KANDY L MCDANIEL	5055	1	1,547.17	524.14	1,023.03	2020-11-06		41128
45544	NOD	P	MICHAEL G MCDANIEL	5056	1	3,091.46	939.48	2,151.98	2020-11-06		41128
45545	NOD	P	KENNETH J MERENDA	5158	1	247.52	18.93	228.59	2020-11-06		41128
45546	NOD	P	BRITTANY MEYERS	5161	1	531.85	40.68	491.17	2020-11-06		41128
45547	NOD	P	JASON E MEYERS	5160	1	4,713.66	1,501.37	3,212.29	2020-11-06		41128
45548	NOD	P	CHAD M MILDBRANDT	5172	1	387.36	32.63	354.73	2020-11-06		41128
45549	NOD	P	CHRIS E MOORE	5200	1	1,537.00	317.04	1,219.96	2020-11-06		41128
45550	NOD	P	LAWRENCE W NORQUIST	5606	1	1,995.65	559.47	1,436.18	2020-11-06		41128
45551	NOD	P	ALEXANDER OFFUTT	5690	1	1,312.14	342.84	969.30	2020-11-06		41128
45552	NOD	P	LORETTA PELLEGRINO	6190	1	2,907.80	825.51	2,082.29	2020-11-06		41128
45553	NOD	P	PHILIP K PYLES	6700	1	2,340.49	696.35	1,644.14	2020-11-06		41128
45554	NOD	P	LEVENTE RACZ	6719	1	2,004.54	609.97	1,394.57	2020-11-06		41128
45555	NOD	P	EUGENE A RAMIREZ	6722	1	2,688.26	892.06	1,796.20	2020-11-06		41128
45556	NOD	P	JOSEF P RICHARDSON	6782	1	638.38	469.25	169.13	2020-11-06		41128
45557	NOD	P	SALLY W RILEY	6800	1	3,832.10	1,363.70	2,468.40	2020-11-06		41128
45558	NOD	P	IVAN RODRIGUEZ	3372	1	2,325.70	535.28	1,790.42	2020-11-06		41128
45559	NOD	P	CRYSTAL ROE	6906	1	2,076.92	558.60	1,518.32	2020-11-06		41128
45560	NOD	P	MITCHELL L ROTH	6903	1	1,683.20	524.64	1,158.56	2020-11-06		41128
45561	NOD	P	ALLY RUSSO	6966	1	348.00	35.28	312.72	2020-11-06		41128
45562	NOD	P	JEFFREY SANCHEZ	6974	1	2,296.21	945.65	1,350.56	2020-11-06		41128

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
45563	NOD	P	DAVID J SAUER	6988	1	1,303.07	471.50	831.57	2020-11-06		41128
45564	NOD	P	KELLY A SIMPKINS	7193	1	2,059.77	1,022.44	1,037.33	2020-11-06		41128
45565	NOD	P	JOHN M SOCZEK	7227	1	2,262.14	795.28	1,466.86	2020-11-06		41128
45566	NOD	P	RYAN M SQUIRES	7276	1	1,640.88	386.79	1,254.09	2020-11-06		41128
45567	NOD	P	DANIEL L STOVER	7430	1	2,808.92	1,060.96	1,747.96	2020-11-06		41128
45568	NOD	P	KYLE D STROM	7447	1	2,011.15	569.70	1,441.45	2020-11-06		41128
45569	NOD	P	DARRIN K TANGEMAN	7477	1	5,918.36	1,707.59	4,210.77	2020-11-06		41128
45570	NOD	P	JENNIFER K TOBIAS	4205	1	2,262.14	879.27	1,382.87	2020-11-06		41128
45571	NOD	P	DARREN TRAYLOR RIVERA	7766	1	2,150.86	732.18	1,418.68	2020-11-06		41128
45572	NOD	P	KRISTOFER L TROEGER	7777	1	1,762.28	576.47	1,185.81	2020-11-06		41128
45573	NOD	P	STEVEN E VARNER	8316	1	2,262.14	518.38	1,743.76	2020-11-06		41128
45574	NOD	P	ERIKA D VIDA	8355	1	2,651.30	769.93	1,881.37	2020-11-06		41128
45575	NOD	P	COURTNEY C WADHAM	8475	1	2,475.83	561.09	1,914.74	2020-11-06		41128
45576	NOD	P	JOE WAGNER	8597	1	1,527.46	286.19	1,241.27	2020-11-06		41128
45577	NOD	P	LAWRENCE E WATTERS	8600	1	3,607.52	1,274.99	2,332.53	2020-11-06		41128
45578	NOD	P	LAINIE M WILBERDING	8743	1	694.94	172.03	522.91	2020-11-06		41128
45579	NOD	P	HARRY H WILEY IV	8744	1	4,525.11	1,995.95	2,529.16	2020-11-06		41128
45580	NOD	P	AMY C WOLIN	8800	1	350.75	27.84	322.91	2020-11-06		41128
45581	NOD	P	MATT ZIMMERMAN	9020	1	1,479.61	382.76	1,096.85	2020-11-06		41128
18652	CHK	P	JOHNAVON J ALLISON	1258	1	42.00	3.22	38.78	2020-11-20		41193
18653	CHK	P	JOEL SMITH	7206	1	972.00	167.16	804.84	2020-11-20		41193
45582	NOD	P	NINA B ALLMOND	3306	1	2,059.77	701.39	1,358.38	2020-11-20		41193
45583	NOD	P	RUSTY L ANTHONY	1275	1	2,561.84	940.62	1,621.22	2020-11-20		41193
45584	NOD	P	RICHARD L AVERY IV	1293	1	2,532.86	561.45	1,971.41	2020-11-20		41193
45585	NOD	P	JUSTIN R BAADE	1300	1	1,272.60	359.08	913.52	2020-11-20		41193
45586	NOD	P	NADA BAKER	1332	1	1,224.16	345.30	878.86	2020-11-20		41193
45587	NOD	P	JEREMY M BARNES	1335	1	2,192.40	869.75	1,322.65	2020-11-20		41193
45588	NOD	P	JOANNA E BARTKO	1339	1	149.45	11.44	138.01	2020-11-20		41193
45589	NOD	P	ROBERT L BRAATZ JR	1421	1	1,819.26	577.65	1,241.61	2020-11-20		41193
45590	NOD	P	TIMOTHY S BRADLEY	1425	1	2,262.14	522.16	1,739.98	2020-11-20		41193
45591	NOD	P	ROBYN BROWN	1452	1	3,577.55	1,648.14	1,929.41	2020-11-20		41193
45592	NOD	P	JUDITH A BUNDY	1473	1	1,752.81	581.83	1,170.98	2020-11-20		41193
45593	NOD	P	DAVID J BURGESS	1472	1	1,930.29	589.35	1,340.94	2020-11-20		41193
45594	NOD	P	KAREN BURSACK	1467	1	618.40	121.37	497.03	2020-11-20		41193
45595	NOD	P	JASON Z CALDWELL	1495	1	1,701.77	574.90	1,126.87	2020-11-20		41193
45596	NOD	P	SUZANNE M CALVIN-YIM	1494	1	228.38	17.47	210.91	2020-11-20		41193
45597	NOD	P	HEATH CARGILL	1504	1	1,649.00	373.78	1,275.22	2020-11-20		41193
45598	NOD	P	KENNETH J CASE	1502	1	2,343.00	1,393.90	949.10	2020-11-20		41193
45599	NOD	P	JANEL CAVILEE	1506	1	2,028.41	392.31	1,636.10	2020-11-20		41193
45600	NOD	P	AYDEN J COLLINGE	1543	1	321.00	53.04	267.96	2020-11-20		41193
45601	NOD	P	KARLA K COLLINS	1533	1	1,205.75	263.81	941.94	2020-11-20		41193
45602	NOD	P	MICHAEL CORNELL	1541	1	1,276.25	343.08	933.17	2020-11-20		41193
45603	NOD	P	HOPE A COUCH	1524	1	2,593.90	638.02	1,955.88	2020-11-20		41193
45604	NOD	P	DENA M CURRIN	1598	1	3,204.30	1,082.82	2,121.48	2020-11-20		41193
45605	NOD	P	MAXIMILIAN G DALTON	1978	1	1,759.91	466.11	1,293.80	2020-11-20		41193
45606	NOD	P	CHARLES DAVIS	1979	1	288.00	24.03	263.97	2020-11-20		41193
45607	NOD	P	MILES J DE YOUNG	2010	1	4,221.15	1,491.15	2,730.00	2020-11-20		41193
45608	NOD	P	MANOLO DEJESUS	2011	1	2,265.51	452.34	1,813.17	2020-11-20		41193
45609	NOD	P	BRUCE L DERINGTON	2025	1	2,262.14	581.45	1,680.69	2020-11-20		41193
45610	NOD	P	TARYN DIMARITI	2056	1	1,643.87	388.61	1,255.26	2020-11-20		41193
45611	NOD	P	HUNTER S DRUMMOND	2151	1	207.55	15.88	191.67	2020-11-20		41193
45612	NOD	P	TINA M EDWARDS	2184	1	2,663.95	869.79	1,794.16	2020-11-20		41193
45613	NOD	P	LUCAS J ELLSWORTH	2194	1	1,587.14	512.62	1,074.52	2020-11-20		41193
45614	NOD	P	NICOLE S EVANS	2465	1	1,365.71	433.12	932.59	2020-11-20		41193
45615	NOD	P	SHANNON D EVERHART	2470	1	2,262.14	477.85	1,784.29	2020-11-20		41193
45616	NOD	P	ROBERT FELTS	2536	1	2,262.55	742.12	1,520.43	2020-11-20		41193
45617	NOD	P	CHAD FORSETT	2667	1	1,995.27	559.34	1,435.93	2020-11-20		41193

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
45618	NOD	P	RYAN J GALBREATH	2989	1	2,344.31	559.76	1,784.55	2020-11-20		41193
45619	NOD	P	BARRY GAMBLIN	3001	1	610.88	86.05	524.83	2020-11-20		41193
45620	NOD	P	GEFFREY V GIDDENS	3025	1	1,276.25	371.25	905.00	2020-11-20		41193
45621	NOD	P	ESPERANZA GIPSON	3067	1	258.00	38.91	219.09	2020-11-20		41193
45622	NOD	P	ANDREW HEINTZELMAN	3367	1	1,547.17	493.28	1,053.89	2020-11-20		41193
45623	NOD	P	BEVERLY A HODGES	4425	1	1,896.36	565.62	1,330.74	2020-11-20		41193
45624	NOD	P	RYAN P HOLZWARTH	3434	1	3,248.86	1,231.73	2,017.13	2020-11-20		41193
45625	NOD	P	CHRISTINE A HUBER	3600	1	1,580.00	491.83	1,088.17	2020-11-20		41193
45626	NOD	P	DOROTHY E HUBER	3601	1	2,998.29	1,200.31	1,797.98	2020-11-20		41193
45627	NOD	P	LISA A IVEY	3805	1	1,808.29	393.52	1,414.77	2020-11-20		41193
45628	NOD	P	MARY J JACKSON	3897	1	1,073.34	312.24	761.10	2020-11-20		41193
45629	NOD	P	AMY K JACOB	3885	1	2,203.06	839.27	1,363.79	2020-11-20		41193
45630	NOD	P	GRACE JOHNSON	3969	1	1,694.40	425.53	1,268.87	2020-11-20		41193
45631	NOD	P	EMILY KATSIMPALIS	3989	1	3,577.32	1,148.30	2,429.02	2020-11-20		41193
45632	NOD	P	CYNTHIA K KEATING	4200	1	3,577.32	1,215.91	2,361.41	2020-11-20		41193
45633	NOD	P	KAIDEN KENYON	4208	1	274.08	42.76	231.32	2020-11-20		41193
45634	NOD	P	MICHAEL LAWSON	5064	1	3,910.31	1,014.20	2,896.11	2020-11-20		41193
45635	NOD	P	SUZANNE LECLERCQ	4699	1	3,577.32	1,275.84	2,301.48	2020-11-20		41193
45636	NOD	P	JENNIFER LEHTINEN	4703	1	1,547.20	467.56	1,079.64	2020-11-20		41193
45637	NOD	P	ANDREW A LEIBBRAND	4702	1	3,248.86	857.13	2,391.73	2020-11-20		41193
45638	NOD	P	ROBIN D LINDBERG	4790	1	2,085.49	591.85	1,493.64	2020-11-20		41193
45639	NOD	P	MARK W MACKEL	5010	1	2,671.50	1,174.35	1,497.15	2020-11-20		41193
45640	NOD	P	ELIZABETH A MCCLINTOCK	5044	1	564.68	47.19	517.49	2020-11-20		41193
45641	NOD	P	DAVID MCCORMICK	5043	1	1,909.06	449.72	1,459.34	2020-11-20		41193
45642	NOD	P	KANDY L MCDANIEL	5055	1	1,605.19	541.12	1,064.07	2020-11-20		41193
45643	NOD	P	MICHAEL G MCDANIEL	5056	1	3,645.86	1,003.00	2,642.86	2020-11-20		41193
45644	NOD	P	KENNETH J MERENDA	5158	1	167.44	12.82	154.62	2020-11-20		41193
45645	NOD	P	BRITTANY MEYERS	5161	1	241.75	18.50	223.25	2020-11-20		41193
45646	NOD	P	JASON E MEYERS	5160	1	8,393.94	2,987.23	5,406.71	2020-11-20		41193
45647	NOD	P	CHAD M MILDBRANDT	5172	1	387.36	32.63	354.73	2020-11-20		41193
45648	NOD	P	CHRIS E MOORE	5200	1	881.13	158.15	722.98	2020-11-20		41193
45649	NOD	P	LAWRENCE W NORQUIST	5606	1	1,995.65	559.46	1,436.19	2020-11-20		41193
45650	NOD	P	ALEXANDER OFFUTT	5690	1	1,276.25	333.81	942.44	2020-11-20		41193
45651	NOD	P	LORETTA PELLEGRINO	6190	1	2,907.80	825.53	2,082.27	2020-11-20		41193
45652	NOD	P	PHILIP K PYLES	6700	1	2,340.49	696.34	1,644.15	2020-11-20		41193
45653	NOD	P	LEVENTE RACZ	6719	1	1,909.06	586.41	1,322.65	2020-11-20		41193
45654	NOD	P	EUGENE A RAMIREZ	6722	1	2,688.26	892.05	1,796.21	2020-11-20		41193
45655	NOD	P	JOSEF P RICHARDSON	6782	1	765.98	546.11	219.87	2020-11-20		41193
45656	NOD	P	SALLY W RILEY	6800	1	3,832.10	1,366.06	2,466.04	2020-11-20		41193
45657	NOD	P	JASMIN RIVAS	6877	1	1,499.20	397.42	1,101.78	2020-11-20		41193
45658	NOD	P	IVAN RODRIGUEZ	3372	1	2,422.60	524.47	1,898.13	2020-11-20		41193
45659	NOD	P	CRYSTAL ROE	6906	1	2,141.82	580.86	1,560.96	2020-11-20		41193
45660	NOD	P	MITCHELL L ROTH	6903	1	1,683.20	524.63	1,158.57	2020-11-20		41193
45661	NOD	P	ALLY RUSSO	6966	1	417.00	50.44	366.56	2020-11-20		41193
45662	NOD	P	JEFFREY SANCHEZ	6974	1	3,173.49	1,104.64	2,068.85	2020-11-20		41193
45663	NOD	P	DAVID J SAUER	6988	1	1,303.07	471.51	831.56	2020-11-20		41193
45664	NOD	P	KELLY A SIMPKINS	7193	1	2,059.77	1,022.43	1,037.34	2020-11-20		41193
45665	NOD	P	DORIE D SLAUGHTER	7198	1	733.82	227.75	506.07	2020-11-20		41193
45666	NOD	P	JOHN M SOCZEK	7227	1	2,262.14	795.28	1,466.86	2020-11-20		41193
45667	NOD	P	RYAN M SQUIRES	7276	1	1,640.88	386.80	1,254.08	2020-11-20		41193
45668	NOD	P	DANIEL L STOVER	7430	1	2,808.92	1,060.96	1,747.96	2020-11-20		41193
45669	NOD	P	KYLE D STROM	7447	1	1,870.81	536.11	1,334.70	2020-11-20		41193
45670	NOD	P	DARRIN K TANGEMAN	7477	1	5,918.36	1,751.17	4,167.19	2020-11-20		41193
45671	NOD	P	JOHN E THOMPSON III	7599	1	272.36	21.84	250.52	2020-11-20		41193
45672	NOD	P	JENNIFER K TOBIAS	4205	1	2,262.14	879.27	1,382.87	2020-11-20		41193
45673	NOD	P	DARREN TRAYLOR RIVERA	7766	1	2,325.93	787.48	1,538.45	2020-11-20		41193
45674	NOD	P	KRISTOFER L TROEGER	7777	1	1,762.28	576.46	1,185.82	2020-11-20		41193

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
45675	NOD	P	STEVEN E VARNER	8316	1	2,262.14	518.38	1,743.76	2020-11-20		41193
45676	NOD	P	ERIKA D VIDA	8355	1	2,198.04	658.78	1,539.26	2020-11-20		41193
45677	NOD	P	COURTNEY C WADHAM	8475	1	2,000.80	471.26	1,529.54	2020-11-20		41193
45678	NOD	P	JOE WAGNER	8597	1	1,371.95	251.73	1,120.22	2020-11-20		41193
45679	NOD	P	LAWRENCE E WATTERS	8600	1	3,607.52	1,274.99	2,332.53	2020-11-20		41193
45680	NOD	P	LAINE M WILBERDING	8743	1	786.08	199.67	586.41	2020-11-20		41193
45681	NOD	P	HARRY H WILEY IV	8744	1	4,525.11	1,993.77	2,531.34	2020-11-20		41193
45682	NOD	P	AMY C WOLIN	8800	1	192.15	14.69	177.46	2020-11-20		41193
45683	NOD	P	MATT ZIMMERMAN	9020	1	1,276.25	333.80	942.45	2020-11-20		41193
REGISTER TOTALS			Checks: 208	Voids: 2		208	406,495.71	126,851.30	279,644.41		